

Workers' Compensation Fund  
For the period ended April 30, 2004  
(amounts expressed in thousands)

	FY2004					
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 21,716	\$ 26,806	\$ 26,806
<b>Operating Revenues</b>	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>21,716</u>	<u>26,806</u>	<u>26,806</u>
<b>Operating Expenses</b>						
Personnel	1,781	1,985	1,985	1,738	2,043	2,043
Supplies	40	46	46	20	45	45
Current Year Claims	22,541	29,096	29,096	19,397	24,350	24,350
Services	418	559	559	243	445	445
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	13	13
<b>Operating Expenses</b>	<u>24,780</u>	<u>31,699</u>	<u>31,699</u>	<u>21,398</u>	<u>26,896</u>	<u>26,896</u>
 Operating Income (Loss)	 (130)	 (74)	 (74)	 318	 (90)	 (90)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	68	70	70	63	70	70
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	20	20	20
<b>Nonoperating Revenues (Expenses)</b>	<u>130</u>	<u>74</u>	<u>74</u>	<u>83</u>	<u>90</u>	<u>90</u>
 Net Income (Loss)	 0	 0	 0	 401	 0	 0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Assets, End of Year	 \$ 0	 \$ 0	 \$ 0	 \$ 401	 \$ 0	 \$ 0

**About the Fund:**

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Unemployment Compensation.